

| DIRECTORATE | SCHEME NAME | SCHEME DESCRIPTION | FUNDING SOURCE | TOTAL (£000) | | | | |
|-------------------------|---------------------------|---|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Adult Care | Disabled Facilities Grant | The legislative framework governing DFGs is provided by the 'Housing Grants, Construction and Regeneration Act 1996'. Since 1990, local authorities have been under a statutory duty to provide grant aid to disabled people for a range of adaptations in their homes. | External Grant / Contribution | 3,987 | 2,987 | 2,987 | 2,987 | 2,987 |
| TOTAL ADULT CARE | | | | 3,987 | 2,987 | 2,987 | 2,987 | 2,987 |

| DIRECTORATE | SCHEME NAME | SCHEME DESCRIPTION | FUNDING SOURCE | TOTAL (£000) | | | | |
|----------------------------------|-------------------------------------|---|-------------------------------|---------------|---------------|--------------|--------------|--------------|
| | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Children's Services | Devolved Formula Capital | Schools will develop and commission individual schemes to improve condition and suitability within their buildings with guidance and approval from the Council. Academy conversions may reduce the Department for Education allocation in future years. | External Grant / Contribution | 445 | 445 | 445 | 445 | 445 |
| Children's Services | New Place Planning | Provision of additional school places to meet statutory duty through a programme of works combining internal remodelling, new build or demountable classroom units. Future years funding allocations determined by the Department for Education. Estimated figures and may change. | External Grant / Contribution | 24,878 | 10,200 | 5,200 | 5,200 | 5,200 |
| Children's Services | Schools Capital Condition Programme | Development of a programme of works to resolve major condition and improvement issues in school buildings in line with the Local Authority's Asset Management Strategy and Local Policy Statement. Academy conversions may reduce the Department for Education allocation in future years. | External Grant / Contribution | 3,684 | 1,808 | 1,808 | 1,808 | 1,808 |
| TOTAL CHILDREN'S SERVICES | | | | 30,197 | 12,453 | 7,453 | 7,453 | 7,453 |

| DIRECTORATE | SCHEME NAME | SCHEME DETAIL | FUNDING SOURCE | TOTAL (£000) | | | | |
|-------------|--|---|-------------------------------|--------------|---------|---------|---------|---------|
| | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Economy | Rochdale & Littleborough Flood Relief Scheme | The River Roch catchment is the main river network in Rochdale Borough and is vulnerable to extensive flood risks affecting communities, businesses, town centres and infrastructure including power, rail and roads. The Environment Agency have identified the River Roch catchment as one of their regional priorities for their capital investment programme and propose a series of flood storage areas and improved defences to reduce the risk of serious flooding for over 1000 homes and businesses. | Prudential Borrowing | 1,336 | 4,500 | - | - | - |
| Economy | Milnrow town centre/Butterworth Hall Brook flood risk management | Working with the Environment Agency and United Utilities to identify and develop a Milnrow Drainage Strategy with solutions to reduce flood risk from surface water in Milnrow town centre and from Butterworth Hall Brook which affects property between Water Street and Dale Street. Proposals for Butterworth Hall Brook will include a future proposal for Flood Defence Grant in Aid working with the Environment Agency. | Prudential Borrowing | 100 | - | - | - | - |
| Economy | Solar Farm | To provide match funding for an externally funded project to construct an | Invest to Save | 1,925 | - | - | - | - |
| Economy | Upperbanks | The Upperbanks scheme is a key regeneration priority for the Council and is an important component of the on-going regeneration of Rochdale town centre. The development will provide two new apartment blocks providing 242 high quality apartments for rent, together with a 146 bed Hampton by Hilton hotel. | Invest to Save | 25,482 | 12,089 | - | - | - |
| | | | External Grant / Contribution | 12,972 | - | - | - | - |
| Economy | Rochdale Town Hall restoration (phase 2) | Town Hall (phase 2) is the part National Lottery Heritage Fund (NLHF) - an £8.95m funded project to restore the building. There is now an additional requirement needed to support the following: - top up budget due to previous expenditure used for essential maintenance and improvements - NLHF round 1 approval was predicated upon RBC underwriting £3m of external funding yet to be secured. - cover for potential inflationary costs - additional RDA Project Management, due diligence costs, and fees for specialist advice | Prudential Borrowing | 3,500 | 4,647 | - | - | - |
| Economy | Rochdale Town Hall Square - phase 2 | Further works within Rochdale Town Hall Square | Prudential Borrowing | 2,200 | 4,700 | - | - | - |
| Economy | Stakehill Industrial Estate | This funding is to support the ongoing work for the proposed Stakehill Business Improvement District (BID). This would be as match funding for implementation of physical schemes as determined by the BID Steering Group. | Prudential Borrowing | 20 | - | - | - | - |
| Economy | East Lancashire Railway | Project is to support ELR extension into Castleton to connect direct rail access to mainline giving accessibility to visitors from across northern England together with investment at Heywood station. The ELR mainline project will be a landmark heritage attraction for the Borough with significant physical and economic benefits for regeneration of Castleton District centre. | Prudential Borrowing | 300 | - | - | - | - |
| Economy | Northern Gateway - Feasibility | Budget required for feasibility work to develop the Northern Gateway proposals further. | Prudential Borrowing | 109 | - | - | - | - |
| Economy | Rochdale Town Centre 3 year strategy | Funding will support the delivery of interventions identified in the strategy including physical projects (property improvements & public realm works), economic initiatives to complement the current business rates reduction scheme, the development of strategies and interventions for upper Yorkshire Street and Water Street, and promoting development opportunities. | Prudential Borrowing | 350 | - | 1,000 | - | - |
| Economy | Link Road Phase 2 | South Heywood Area Wide Improvement Programme proposals for a new link road and network improvement from the M62 junction 19 through Heywood to Pilsworth, which will create the opportunity for delivering investment in housing and employment growth. £3m budget is match funding re a bid to the National Productivity Investment Fund. | Capital Receipts | 2,421 | - | - | - | - |

| | | | | | | | | |
|----------------------|---|--|-------------------------------|---------------|---------------|---------------|------------|------------|
| Economy | Town Centre East Feasibility | This scheme will support capital investment in the Rochdale Riverside (Phase1) retail and leisure scheme | Prudential Borrowing | 335 | - | - | - | - |
| Economy | Property Growth Fund | Acquisition and development of property with the primary aims of strategic regeneration, business growth, job creation and enhancing social or economic value, with secondary aims of portfolio diversification and the achievement of a financial return in order to cover the costs of investment and provide for whole-life asset maintenance costs and future fluctuations in property investment income | Invest to Save | 12,518 | 7,911 | 20,000 | - | - |
| Economy | Asset Development Fund | To create jobs and build the local economy by buying properties/developing properties. | Capital Receipts | 1,515 | | | | |
| Economy | Rochdale Flood innovation programme | The project will deliver a neighbourhood flood and climate resilience project focused on Littleborough and Wardleworth. It will deliver complementary activities to the Environment Agency Flood Alleviation Project for the River Roch through reducing and improving management of residual flood risks from fluvial and surface water sources to homes, businesses and community assets. The project is funded as part of a national programme of 25 projects included in the Environment Agency/Defra Flood and Coastal Resilience and Innovation Programme. | External Grant / Contribution | 2,708 | 957 | 876 | 815 | 717 |
| Economy | Industrial Units - Capital Programme | To carry out urgent works across the Council's industrial estates (118 units across 10 estates) to bring the units to a compliant and lettable standard. | Prudential Borrowing | 1,703 | 1,047 | 812 | - | - |
| Economy | Towns Fund - New Homes Central Rochdale | Land acquisition and remediation prior to new house building by RBH & private developers | External Grant / Contribution | 1,000 | 853 | - | - | - |
| Economy | Towns Fund - Heritage Skills Studio | Development of training facility as part of the Town Hall restoration | External Grant / Contribution | - | 180 | 137 | - | - |
| Economy | Towns Fund - ST Mary's Gate | A Highway improvement scheme which addresses the lack of available surface crossing points across St Mary's Gate which is a dual carriageway road around the Town Centre. The scheme is centred on providing sustainable accessibility to the Town Centre from the residential areas on the outskirts of the Town Centre as well as Rochdale Infirmary by promoting vastly improved walking and cycling facilities | External Grant / Contribution | - | 2,035 | - | - | - |
| Economy | Towns Fund - Strategic Gateway Sites | Land remediation of CPO'd sites prior to new housing | External Grant / Contribution | 396 | 61 | - | - | - |
| Economy | Towns Fund - AMPI | New Training and research facility to be located at Kingsway Business park | External Grant / Contribution | 4,915 | 6,388 | 3,697 | - | - |
| Economy | Towns Fund - Kingsway | Delivery of the units will complement the adjacent Logic at Kingsway scheme, completed in 2019, which delivered small units within Kingsway Business Park as well as strengthening the offering of the strategic employment site itself. The 420 acre Kingsway Business Park is the key employment site for the Borough and neighbouring areas. With 70% of the workforce living within Rochdale and generating a GVA of over £30m per annum, the Business Park is key to unlocking the full potential of Rochdale | External Grant / Contribution | 500 | - | - | - | - |
| Economy | Towns Fund - Neighbourhoods | New Homes on former Central Retail park | External Grant / Contribution | 1,200 | 1,200 | - | - | - |
| Economy | Rochdale Town Centre Slopes Restoration | The Slopes between the Town Hall and the Parish Church form the core to the historic town centre. These Slopes have been neglected and vandalised for decades and are now in a state of extreme disrepair. Slopes will be improved, restored and made safe. | Prudential Borrowing | 1,000 | 1,000 | - | - | - |
| TOTAL ECONOMY | | | | 81,705 | 47,568 | 28,522 | 815 | 717 |

| DIRECTORATE | SCHEME NAME | SCHEME DESCRIPTION | FUNDING SOURCE | TOTAL (£000) | | | | |
|----------------|--------------------------------------|--|--|--------------|---------|---------|---------|---------|
| | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Neighbourhoods | Replacement Parks/Street Machinery | The programme is a rolling replacement scheme for replacement of the Council's 550 plus pieces of machinery. The programme aims to replace assets when they have exceeded the most cost-effective period of operation. | Prudential Borrowing | 120 | 120 | 120 | 120 | 120 |
| Neighbourhoods | Rights Of Way | The programme is a rolling scheme for carrying out the statutory function of maintaining the Council's Rights of Way network. | Revenue Contribution to Capital Outlay | 80 | 80 | 80 | 80 | 80 |
| Neighbourhoods | Upgrade Play Equipment | To maintain within legislative requirements and guidelines the current level of Fixed Play provision across the borough. | Revenue Contribution to Capital Outlay | 75 | 75 | 75 | 75 | 75 |
| Neighbourhoods | Waste Bin Replacement Programme | Scheme is to replace wheelie bins which are no longer fit for purpose, and increased demand for new bins as they were first introduced in 1991 and have an estimated life of 10 years. The scheme may also increase recycling rates which in turn would reduce the cost of waste disposal. | Prudential Borrowing | 293 | 298 | 303 | 303 | 303 |
| Neighbourhoods | New Cemetery Sites | Toilet provision in Denehurst Park and to cover the cost of replacing the cremators at Rochdale Cemetery. | Prudential Borrowing | 833 | - | - | - | - |
| Neighbourhoods | Section 106 | To facilitate the completion of the Hollin, Alkrington, Balderstone Park, Stansfield and Robinson's Common play schemes | External Grant / Contribution | 42 | - | - | - | - |
| Neighbourhoods | Highways Investment | Continuing investment in Rochdale's Highways Infrastructure, across roads and footpaths. | Prudential Borrowing | 1,320 | - | - | - | - |
| Neighbourhoods | Local Transport Plan | To continue the aspirations of the Rochdale Highways Capital Programme and be more effective in identifying and responding to the Local Transport Plan shared priorities of Safety, Air Quality, Congestion and Accessibility. | External Grant / Contribution | 2,714 | 2,714 | 2,714 | 2,714 | 2,714 |
| Neighbourhoods | Compulsory Purchase Order Programme | Acquisition of private land and buildings where current owner fails to bring asset into use either blighting the area or preventing further economic/physical development. Compulsory Purchase Order powers will be used but an offer must first be made to purchase the asset through negotiation. Budget is required to fund the purchase price or compensation, staffing costs, legal and valuation fees (external and internal). Subsequent disposal of some assets will offset some of the costs. | Prudential Borrowing | 2,030 | 2,419 | 1,000 | 1,000 | 1,000 |
| Neighbourhoods | Delivering High Value Housing | The programme aims to deliver over 1,000 new higher value homes in the borough over a ten year period, through proactive site assembly and promotion of development opportunities, using council and privately owned land. The aim is to facilitate the development of more higher value housing in order to attract and retain economically active households. This will generate Council Tax, section 106 and New Homes Bonus revenue to support local services, as well as attracting more disposal income to the borough, retaining local spend and boosting place-based regeneration. | Prudential Borrowing | 1,150 | 1,705 | - | - | - |
| Neighbourhoods | Housing Standards Fund | Scheme proposes to improve private sector dwellings & environments. Interventions include -emergency repairs to owner-occupied properties -works in default to private rented properties -corrective works to houses in multiple occupation -tenancy/rent bonds for residents desperate to access decent accommodation unable to access social housing - bring empty properties and vacant land back into use - tackle fuel poverty and energy efficiency issues in the private housing stock | Prudential Borrowing | 800 | 800 | 800 | 800 | 800 |
| Neighbourhoods | Customer Transformation Programme | It has been agreed to progress the Council's "Customer Transformation Programme" as a delivery mechanism bringing together all customer related transformation including redesign of systems under one programme of work, realising financial and non financial benefits. A phased approach is being proposed. Phase1 - detail analysis over 6 months, identify options & develop a detail business case with precise costs and benefits. Phase 2 - implementation phase funded via capital | Prudential Borrowing | 199 | - | - | - | - |
| Neighbourhoods | ICT Infrastructure Refresh Programme | To refresh, on a rolling programme the ICT estate. To remove the need for individual Services & Directorates to hold funds related to ICT equipment. Preventing purchasing of non-strategic & inappropriate ICT. To control and make the spend on ICT equipment the most efficient and cost effective by maintaining a relatively small annual amount as opposed to large investments every 7/8 years | Prudential Borrowing | 874 | 444 | 444 | 444 | 444 |
| Neighbourhoods | ICT Programmes (Staff) | To deliver the Council's ICT projects utilising existing ICT staff, to reduce the Capital required each year. The programmes deliver a variety of objectives for each business area and are assessed against business cases to check that they are in line with corporate objectives | Prudential Borrowing | 500 | 500 | 500 | 500 | 500 |

| | | | | | | | | |
|----------------|---|---|--|-------|-------|-------|-------|-------|
| Neighbourhoods | Service Desk System Replacement | ICT Services use Microsoft Service Manager to log and manage ICT issues and service requests. This system will soon become unsupported by Microsoft and requires replacement. The current system is ineffective and there is the opportunity to improve performance through a new system which would provide features such as an online customer portal and automation of internal processes. The Members Enquiries system is also managed from this system and also encounters similar problems. | Prudential Borrowing | 100 | - | - | - | - |
| Neighbourhoods | Office365 | Significant programme of work which will impact every part of the organisation and its partners/agencies/suppliers in migrating the Council from the old existing Microsoft solution to the new required solution which will ensure Council Services have the necessary business tools to perform duties and functions within a secure and up-to-date IT infrastructure. | Prudential Borrowing | 225 | - | - | - | - |
| Neighbourhoods | Asset Management Group | To adequately maintain the property portfolio and ensure that the Council comply to any statutory, and Health & Safety regulations. The scheme also aims to reduce the maintenance backlog and improve the reduced property holding to accommodation standards. | Prudential Borrowing | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| Neighbourhoods | Link4Life - Whole Life Costing | To adequately maintain the Link4Life property portfolio and to ensure that the Council, as landlord, complies with any statutory and health & safety regulations. | Prudential Borrowing | 800 | 800 | 800 | 800 | 800 |
| Neighbourhoods | Burglary Reduction Scheme | Implement alleygating schemes and gating orders on alleys to reduce the number of burglaries and improve neighbourhood safety. | Prudential Borrowing | 100 | 100 | 100 | 100 | 100 |
| Neighbourhoods | Climate Emergency - Carbon Neutral | The Council has declared a climate emergency and will work towards becoming carbon neutral by 2038. This investment of £5M over the next five years is a clear statement of intent that the Council takes this matter seriously and is prepared to invest in driving initiatives across the areas of energy, travel and transport, homes, workplaces and public buildings, consumption and production of resources and our natural environment. | Prudential Borrowing | 1,519 | 1,000 | 1,000 | 950 | - |
| Neighbourhoods | Number One Riverside revolving doors | Replace existing revolving doors at Number One Riverside to increase access and reduce breakdowns. Create single point of entry for all users of the building reducing inequality and enhancing inclusivity. | Prudential Borrowing | 120 | | | | |
| Neighbourhoods | Junction 19 | The South Heywood Junction 19 scheme comprises two main elements. These are; a) the construction of a 2.2km Link Road from J19 of the M62 to Pilsforth Road to improve access to the existing South Heywood Employment Area, and b) the associated development of up to 1,000 new homes, approximately 1.45 million sq ft of employment space, a new primary school and village centre retail. Planning and Licensing Committee were minded to approve the planning application in March 2018, subject to the completion of necessary legal documents. | External Grant / Contribution | 9,000 | | | | |
| Neighbourhoods | Bowlee Free School | Funding of the proposed Free School is provided via a fixed budget based on pupil numbers, 12% of the budget is allocated to external works; this does not include highway accessibility. It is the responsibility of the Local Authority to provide a site with sufficient accessibility. In addition to direct vehicular access from Heywood Old Road, cycle / pedestrian routes from the adjacent Langley estate directly to the Free School site are required to support this development at the planning application | Prudential Borrowing | 600 | | | | |
| Neighbourhoods | CCTV Upgrade | Essential improvements to the boroughs CCTV monitoring service to move the monitoring centre and necessary improvements to the camera infrastructure to maintain an effective community safety provision. | Prudential Borrowing | 159 | - | - | - | - |
| Neighbourhoods | Townships Capital Programme | An annual allocation of Capital Funds allocated on a pro rata basis and agreed by each of the 5 Township Committees | Prudential Borrowing | 400 | 400 | 400 | 400 | 400 |
| Neighbourhoods | Highways Steady State Fund | To maintain the current condition, a certain amount of funding is required each year to achieve "steady state". Steady state is where the network is maintained at its current level and the amount of highway maintenance balances the annual level deterioration | Prudential Borrowing | 2,851 | 2,851 | 2,851 | 2,851 | 2,851 |
| | | | External Grant / Contribution | 339 | 339 | 339 | 339 | 339 |
| Neighbourhoods | Highways Fleet - In-house Service | The purchase of plant & equipment (eg gully cleaners, gritters & low loaders etc) necessary to undertake the in house delivery of reactive highway maintenance commencing April 2022. | Revenue Contribution to Capital Outlay | 300 | - | - | - | - |
| Neighbourhoods | Highways Fees | To investigate and develop proposals linked to the Traffic Calming motion including professional fees | Capital Receipts | 100 | 100 | 100 | 100 | 100 |
| Neighbourhoods | GM ONE Network | Following on from GM Full Fibre project where new fibre optic cabling is laid across GM, GMCA are taking a collective approach to procuring and running their WAN services through building own platform | Prudential Borrowing | 665 | 395 | - | - | - |
| Neighbourhoods | Whitworth Road Rough Sleeping Accommodation Programme | A scheme to deliver purpose built accommodation for the homeless in Rochdale. | External Grant / Contribution | 61 | 80 | | | |

| | | | | | | | | | |
|-----------------------------|---------------------------|---|-------------------------------|---------------|---------------|---------------|---------------|---------------|--|
| Neighbourhoods | Changing Places Toilets | The government has announced The Changing Places Fund investing up to £30 million over three financial years from 2021/22 to increase the number of Changing Places toilets in buildings that are accessible to the public nationally. Changing Places toilets go beyond the provision of standard accessible toilets, offering more space and the right equipment. Without access to these facilities, people face the indignity of being changed on dirty toilet floors or staying at home altogether. | External Grant / Contribution | 199 | | | | | |
| Neighbourhoods | Cultural Development Fund | The project will deliver 3 priorities from Rochdale's cultural strategy: 1. Establish a town-centre Cultural Improvement District incorporating existing assets, new spaces and improved public realm. Invest in signage, branding, paving, lighting, art, programming and marketing to improve attraction, wayfinding and experience, knit together development zones and make new connections across the town through culture. 2. Rebrand, reconfigure and reimagine Touchstones to create a flagship arts and heritage hub at the heart of the Creative Improvement District with new flexible spaces for production, enterprise, innovation, education, events, collections, exhibitions and performances. 3. Pilot an innovative Cultural Cooperative building on existing networks, best practice models and research. | External Grant / Contribution | 1,973 | 3,213 | 2,413 | | | |
| | | | Invest to Save | | 700 | 700 | | | |
| Neighbourhoods | Heywood Cultural Hub | This project will deliver a key priority from Rochdale Borough's Creative and Cultural Asset Strategy to invest and revitalise Heywood Civic Centre, a much-loved multi-purpose cultural hub at the heart of its community. We'll invest in physical & digital infrastructure, inside & out, to improve building access, experience, efficiency & environmental impact. We'll create space to co-locate new inclusive community arts delivery and participation alongside existing event programming that is ambitious & locally relevant. | External Grant / Contribution | 146 | 940 | 539 | | | |
| | | | Invest to Save | 212 | 453 | | | | |
| TOTAL NEIGHBOURHOODS | | | | 35,809 | 23,998 | 17,600 | 14,954 | 14,496 | |

| DIRECTORATE | SCHEME NAME | SCHEME DESCRIPTION | FUNDING SOURCE | TOTAL (£000) | | | | |
|----------------------------|----------------------------|--|----------------------|--------------|----------|------------|------------|----------|
| | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Public Health | Link4Life Capital projects | Alterations to building configurations and associated equipment at Rochdale Leisure Centre and Heywood Sports Village. Hollingworth Lake developments. | Prudential Borrowing | 2,995 | - | - | - | - |
| Public Health | Link4Life equipment | On-going update and replacement of leisure centre equipment across the borough. | Prudential Borrowing | 1,011 | - | 576 | 100 | - |
| TOTAL PUBLIC HEALTH | | | | 4,006 | - | 576 | 100 | - |

| DIRECTORATE | SCHEME NAME | SCHEME DESCRIPTION | FUNDING SOURCE | TOTAL (£000) | | | | |
|------------------------|-----------------|---|----------------------|--------------|--------------|----------|--------------|---------|
| | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Resources | Investment Fund | To allow funding of Capital Schemes to be brought forward into the 2022/23 programme and allocation of capital funds to urgent scheme requests during the financial year e.g. sink holes in the roads. Approval for spend to be delegated to the Chief Finance Officer, and Portfolio holder. | Prudential Borrowing | 2,000 | 2,000 | - | 2,000 | - |
| TOTAL RESOURCES | | | | 2,000 | 2,000 | - | 2,000 | |